

EXHIBIT A

Owl Hill Advisory, LLC

**Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from February 1, 2023 through February 28, 2023**

Name and Title	Function/Role
Staffing – Officer Positions	
John J. Ray III	Chief Executive Officer
Staffing – Non-Officer Positions	
N/A	N/A

**The following Compensation Report includes
services performed by Owl Hill on behalf of the Debtors
for the period from February 1, 2023 through February 28, 2023**

Summary of Services Provided

1. John J. Ray III is the only professional staffed by Owl Hill on the engagement. As the CEO for the Debtors, Mr. Ray has assumed in all respects the management of the Debtors' businesses. Mr. Ray and the Debtors' other officers, appointed by Mr. Ray, are operating the company, overseeing all contractual relationships, investigations and approximately 400 investments of the Debtors, responsible for all banking transactions, reviewing all non-debtor assets and approving all materials decisions of the Debtors and its professionals, resulting in a massive volume of emails, phone calls, zoom meetings and in-person meetings. On a daily basis, Mr. Ray is in contact with dozens of the Debtors' professionals, employees, the Committee's professionals and other parties-in-interest and responding to numerous inquiries from various firms to coordinate efforts in the Debtors' global restructuring.

2. As described in the First Day Declarations, Mr. Ray has provided oversight and support to the Debtors' other professionals in connection with execution of the five core objectives of these Chapter 11 Cases:

- (a) Implementation of Controls: the implementation of accounting, audit, cash management, cybersecurity, human resources, risk management, data protection and other systems that did not exist, or did not exist to an appropriate degree, prior to Mr. Ray's appointment;
- (b) Asset Protection & Recovery: the location and security of property of the estate, a substantial portion of which may be missing or stolen;
- (c) Transparency and Investigation: the pending, comprehensive, transparent and deliberate investigation into claims against Mr. Samuel Bankman-Fried, the other co-founders of the Debtors and third parties, in coordination with regulatory stakeholders in the United States and around the world;

- (d) Efficiency and Coordination: cooperation and coordination with insolvency proceedings of subsidiary companies in other jurisdictions; and
- (e) Maximization of Value: the maximization of value for all stakeholders through the eventual reorganization or sale of the Debtors' complex array of businesses, investments and digital and physical property.

2. During the Reporting Period, Mr. Ray directed and oversaw the Debtors' businesses and worked with the Debtors' professionals on these five objectives. This work included periodic meetings and numerous communications with the independent board of directors and attending regular weekly telephonic and in person board meetings to manage and coordinate the Debtors' operations and restructuring efforts. Additionally, Mr. Ray has worked to establish and maintain internal controls, address and manage employees and employee concerns, interacted with management in Japan, Turkey, Europe and other locations throughout the world and managed cash, data and systems related issues with respect to all Debtors. Mr. Ray provided oversight related to the Debtors' public relations and communications plans as well.

3. Mr. Ray also spent significant time managing the Debtors' Chapter 11 Cases. Mr. Ray has dedicated his time to various issues related to asset recovery and security, engagement and meeting with the Committee and monitoring the status of the Debtors' chapter 11 filings and professional retentions. In addition, Mr. Ray attended and testified in Bankruptcy Court in the connection with the U.S. Trustee's motion to appoint an examiner. In connection with the review of professional retentions, Mr. Ray coordinated with the Debtors' professionals to avoid the unnecessary duplication of services. In addition to work related to claims and creditor management, Mr. Ray provided oversight and assistance with the evaluation of potential avoidance actions, the consideration of the sale of certain businesses and investments and the early development of restructuring strategies.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
February 1, 2023 – February 28, 2023	\$305,565.00	\$2,286.23	\$307,851.23

Summary of Expense by Category

Expense Category	Total Expenses
Travel – Lodging	\$1,400.00
Travel – Airfare	\$225.10
Travel – Transportation (other)	\$565.61
Travel – Meals	\$0.00
Other Expenses	\$65.52
Total Amount for Period:	\$2,286.23

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
John J. Ray III	Chief Executive Officer	\$1,300.00	239.8	\$311,740.00
50% adjustment for non-working travel:			9.5	(\$6,175.00)
Total Amount for Period:				\$305,565.00

Time Detail Activity by Professional

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/1/23	Customer entitlements deck review and comments	John J. Ray III	1.8	\$2,340.00
2/1/23	Review of European legal and financial issues related to EU exchange and Cyprus	John J. Ray III	1.5	\$1,950.00
2/1/23	Review of payments to foreign vendors, ordinary course professionals, and administrative expenses	John J. Ray III	0.5	\$650.00
2/1/23	Review of Kroll web site posting contents	John J. Ray III	0.3	\$390.00
2/1/23	Reviewing investment summaries and developing issues and actions list re Ventures portfolio matters	John J. Ray III	1.8	\$2,340.00
2/1/23	Employee communications re Japan	John J. Ray III	0.5	\$650.00
2/1/23	Japan matters re customer funds, review of information to be published and internal process related to security	John J. Ray III	1.5	\$1,950.00
2/1/23	Insurance matters related to correspondence from broker and ongoing maintenance of insurance; review cyber information needed and follow up	John J. Ray III	0.5	\$650.00
2/1/23	New FTX task force review work allocation among professionals	John J. Ray III	0.5	\$650.00
2/1/23	Retention matters re professionals; review ongoing scope and invoicing	John J. Ray III	0.5	\$650.00
2/2/23	Japan matters re communications and restart for withdrawals	John J. Ray III	1.8	\$2,340.00
2/2/23	Review of materials showing transfers related to targets re avoidance action matters	John J. Ray III	1.8	\$2,340.00
2/2/23	2/6 Bankruptcy hearing preparation of review of privileged material from J. Bromley (S&C)	John J. Ray III	3.5	\$4,550.00

¹ Non-working travel is charged at a 50% discount to the standard rate.

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/2/23	Review of tax materials from J. Scott (EY) and T. Shea (EY) re work plan and processes for compliance	John J. Ray III	1.0	\$1,300.00
2/2/23	Venture portfolio issues and review (1.25), response to inquiries from S. Wasif (PWP) (.25)	John J. Ray III	1.5	\$1,950.00
2/2/23	Europe matters re sale process and review of open issues related to Europe entities	John J. Ray III	0.8	\$1,040.00
2/2/23	Review and approve cash flow forecast from J. Cooper (A&M)	John J. Ray III	0.5	\$650.00
2/3/23	2/6 Bankruptcy hearing preparation, review of materials for hearing provided by J. Bromley (S&C)	John J. Ray III	4.5	\$5,850.00
2/3/23	Ventures matters and follow up with S. Wasif (PWP) re communications and strategy related to particular entities	John J. Ray III	1.5	\$1,950.00
2/3/23	Follow up with J. Cooper (A&M) re cash flow and expense forecast	John J. Ray III	0.8	\$1,040.00
2/3/23	Review of vendors work allocation and work stream management to avoid duplication related to avoidance actions and recoveries	John J. Ray III	0.8	\$1,040.00
2/5/23	Travel to Wilmington for bankruptcy hearing on 2/6	John J. Ray III	3.5	\$2,275.00
2/5/23	Prepare for testimony for bankruptcy hearing on 2/6	John J. Ray III	8.5	\$11,050.00
2/6/23	Bankruptcy hearing prep and attend 2/6 hearing	John J. Ray III	6.0	\$7,800.00
2/6/23	Travel from Wilmington to NYC to meet with S&C (A. Dietderich and others)	John J. Ray III	2.0	\$1,300.00
2/6/23	Prepare for and attend Board of Directors call	John J. Ray III	1.5	\$1,950.00
2/6/23	Follow up re UCC call with E. Mosely (A&M) and B. Bromberg (FTI) on various items including Japan and sale motion related to capital calls	John J. Ray III	0.8	\$1,040.00
2/6/23	Review of Europe matters re CM equity	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/6/23	Review of materials related to targets of avoidance actions and related ventures	John J. Ray III	3.5	\$4,550.00
2/7/23	Attend meetings with S&C and A&M related to major matters pending	John J. Ray III	1.0	\$1,300.00
2/7/23	Attend calls and meetings with S&C and A&M related to various work streams; respond to emails from various S&C and A&M personnel	John J. Ray III	1.0	\$1,300.00
2/7/23	Board call and prep for same; follow up work related to Board discussions	John J. Ray III	1.0	\$1,300.00
2/7/23	Call with Turkey personnel	John J. Ray III	0.8	\$1,040.00
2/7/23	Meet with M. Giles (Embed) and follow up with N. Nussbaum (PWP) re same	John J. Ray III	0.5	\$650.00
2/7/23	Work related to FTX restart related to sub committees and work plan	John J. Ray III	1.5	\$1,950.00
2/7/23	Data management matter related to provision of information to JPL's	John J. Ray III	0.8	\$1,040.00
2/7/23	Banking matters oversight/review of cash positions	John J. Ray III	0.8	\$1,040.00
2/7/23	Customer balance matters related to review of A&M work product	John J. Ray III	1.0	\$1,300.00
2/7/23	Prepare for and attend UCC advisors call re Japan	John J. Ray III	1.0	\$1,300.00
2/7/23	Invoice approval and payment processes	John J. Ray III	0.8	\$1,040.00
2/8/23	Embed matters related to management and sale process	John J. Ray III	1.8	\$2,340.00
2/8/23	Travel from LGA from S&C meetings, to RSW	John J. Ray III	4.0	\$2,600.00
2/8/23	FTX restart; review of materials and task force call with PWP and other constituents	John J. Ray III	1.0	\$1,300.00
2/8/23	Review of Turkey matters related to various issues raised by S&C and Turkey personnel	John J. Ray III	0.8	\$1,040.00
2/8/23	Professional payment review and approvals for M. Cilia (RLKS)	John J. Ray III	1.8	\$2,340.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/8/23	Review of requests from JPL re AWS matters related to Bahamas and respond to S. Coverick (A&M)	John J. Ray III	1.3	\$1,690.00
2/8/23	Review of survey bond matters deck with bonds and various information	John J. Ray III	1.3	\$1,690.00
2/8/23	Review UCC requests and addressing downloading issues related to the provision of data	John J. Ray III	0.8	\$1,040.00
2/8/23	NDA approval review for various bidders on LedgerX and Embed and respond to PWP regarding bidder requests	John J. Ray III	1.3	\$1,690.00
2/9/23	Embed matters related to sale and response to M. Giles (Embed)	John J. Ray III	1.0	\$1,300.00
2/9/23	AWS matters related to data sharing, respond to A&M (S. Coverick) re protocols	John J. Ray III	0.8	\$1,040.00
2/9/23	Case management matters related to follow up review of numerous open work streams	John J. Ray III	3.5	\$4,550.00
2/9/23	Ventures deep dive call with Board and PWP various personnel	John J. Ray III	1.0	\$1,300.00
2/9/23	Europe matters information from R. Gordon (A&M)	John J. Ray III	0.5	\$650.00
2/9/23	Board Call re LedgerX and Embed process, review of reports from PWP	John J. Ray III	0.3	\$390.00
2/9/23	Professional fees review of applications	John J. Ray III	1.8	\$2,340.00
2/9/23	Call with PWP and other professional (FTI/JPL) re FTX reboot	John J. Ray III	1.0	\$1,300.00
2/10/23	Japan matters related to withdrawal review and review of public material to be distributed	John J. Ray III	1.5	\$1,950.00
2/10/23	Board Meeting re entire venture portfolio (1.0) and follow up call with a Director re same (.8)	John J. Ray III	1.8	\$2,340.00
2/10/23	FTX task force call with PWP, FTI, JPL's and A&M	John J. Ray III	1.0	\$1,300.00
2/10/23	AWS matters regarding coordinating data access	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/10/23	Call re various legal matters with J. Bromley (S&C)	John J. Ray III	0.5	\$650.00
2/10/23	Case management, review of materials related to various subsidiaries, Turkey, EU and Japan	John J. Ray III	3.5	\$4,550.00
2/10/23	Review UCC materials for production to data site	John J. Ray III	0.8	\$1,040.00
2/11/23	Various administrative tasks related to management of the entirety of FTX	John J. Ray III	1.5	\$1,950.00
2/11/23	Review JPL report	John J. Ray III	0.8	\$1,040.00
2/11/23	Coordinate data sharing with the JPL's	John J. Ray III	0.8	\$1,040.00
2/11/23	Review materials related to cypress exchange and provide feedback	John J. Ray III	1.5	\$1,950.00
2/11/23	Review materials related to various avoidance actions	John J. Ray III	1.5	\$1,950.00
2/11/23	Follow up on Turkey matters related to open issues	John J. Ray III	1.0	\$1,300.00
2/12/23	LedgerX matters related to bidding; review of initial indications of interest	John J. Ray III	0.3	\$390.00
2/12/23	Turkey matters related to review of expenses and balance sheet	John J. Ray III	1.0	\$1,300.00
2/12/23	Review and manage work requests re data matters and imaging	John J. Ray III	0.8	\$1,040.00
2/12/23	Call with JPL re data	John J. Ray III	0.3	\$390.00
2/12/23	Surety bond matters; call with S&C and UCC regarding same	John J. Ray III	0.8	\$1,040.00
2/12/23	Tax matters update from EY	John J. Ray III	0.3	\$390.00
2/12/23	Review materials related to avoidance actions	John J. Ray III	0.8	\$1,040.00
2/12/23	Board matters communications to Board	John J. Ray III	0.5	\$650.00
2/12/23	Billing review of vendors and scope of work of assessments	John J. Ray III	0.5	\$650.00
2/12/23	Strategy review regarding management of digital assets	John J. Ray III	1.3	\$1,690.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/12/23	Review materials related to various work streams including sale processes (2.3), NDA review (1.0) and execution, communications	John J. Ray III	3.3	\$4,290.00
2/12/23	Review updated information re Venture portfolio	John J. Ray III	0.5	\$650.00
2/14/23	Review of open work streams for debtor sale processes	John J. Ray III	0.5	\$650.00
2/14/23	Call with leadership team, professionals call to coordinate work	John J. Ray III	1.0	\$1,300.00
2/14/23	Board preparation and call with Board of Directors	John J. Ray III	1.8	\$2,340.00
2/14/23	Reorganization task force call with UCC, PWP, JPL	John J. Ray III	0.8	\$1,040.00
2/14/23	Review of customer claims, assets and intercompany claims	John J. Ray III	1.8	\$2,340.00
2/14/23	Administrative review of various workstreams related to avoidance actions, marshaling assets, data matters	John J. Ray III	2.8	\$3,640.00
2/14/23	Japan call re various matters with UCC, billing matters	John J. Ray III	1.0	\$1,300.00
2/14/23	Review and planning re asset tracing analysis	John J. Ray III	0.5	\$650.00
2/14/23	Stable coin presentation review	John J. Ray III	0.5	\$650.00
2/14/23	Japan follow up, review report regarding exchange matters	John J. Ray III	0.5	\$650.00
2/15/23	Contract review and amendments related to vendors and process	John J. Ray III	0.5	\$650.00
2/15/23	Litigation matter involving a subsidiary	John J. Ray III	0.5	\$650.00
2/15/23	Subsidiary officer compliance	John J. Ray III	0.3	\$390.00
2/15/23	Issues review related to benefit plans termination of old FTX plans	John J. Ray III	0.5	\$650.00
2/15/23	Repay matter regarding repayment of political and other contributions	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/15/23	Review of materials related to Court hearing preparation	John J. Ray III	1.0	\$1,300.00
2/15/23	Work related to Board reporting and discussions with counsel	John J. Ray III	1.8	\$2,340.00
2/15/23	Japan matters re withdrawal updated information review	John J. Ray III	0.8	\$1,040.00
2/15/23	Review of materials from EY re IRS matters	John J. Ray III	0.5	\$650.00
2/15/23	Review UCC materials prior to publication	John J. Ray III	0.5	\$650.00
2/15/23	Follow up re Turkey and EU matters, call with S&C re same	John J. Ray III	0.5	\$650.00
2/15/23	Customer balances and assets work streams, review of materials prepared by A&M	John J. Ray III	2.0	\$2,600.00
2/15/23	Administrative work related to updating work streams for avoidance actions, investigation, and diligence lists	John J. Ray III	1.8	\$2,340.00
2/16/23	Prep for subsidiary matters related to Turkey operations	John J. Ray III	1.0	\$1,300.00
2/16/23	Attendance at telephonic hearing of Bankruptcy Court	John J. Ray III	1.0	\$1,300.00
2/16/23	Review of data and review of work streams related to finance and tax matters	John J. Ray III	1.5	\$1,950.00
2/16/23	Review of SOFA and schedules status (1.0) and discussion with E. Mosely (A&M)	John J. Ray III	1.3	\$1,690.00
2/16/23	Administrative work re overall scheduling	John J. Ray III	1.5	\$1,950.00
2/16/23	Japan work streams re communication review and withdrawals	John J. Ray III	1.3	\$1,690.00
2/16/23	Board matter communications and support	John J. Ray III	2.5	\$3,250.00
2/16/23	Review UCC requests delivered by A&M	John J. Ray III	0.5	\$650.00
2/16/23	Avoidance action follow up and direction to S&C and A&M	John J. Ray III	0.5	\$650.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/16/23	Review of Bahamas matters re Propco ownership and flow of funds	John J. Ray III	0.5	\$650.00
2/17/23	LedgerX employee matter review	John J. Ray III	6.0	\$7,800.00
2/17/23	Review of pending litigation matters	John J. Ray III	1.0	\$1,300.00
2/17/23	Ventures updates and approvals to PWP related to extensions and bid decisions	John J. Ray III	1.0	\$1,300.00
2/17/23	Avoidance action follow up and direction to S&C re the same	John J. Ray III	0.3	\$390.00
2/17/23	Asset tracing, review of materials related to investigation of preferences and avoidance actions	John J. Ray III	0.5	\$650.00
2/17/23	Schedules updates related to completion and open issues	John J. Ray III	1.8	\$2,340.00
2/18/23	Preparation of monthly report	John J. Ray III	0.3	\$390.00
2/18/23	Review and comment on customer balances and Interco transactions deck	John J. Ray III	1.8	\$2,340.00
2/18/23	Review LedgerX agreements related to sales process	John J. Ray III	0.5	\$650.00
2/18/23	Case management overview and follow up with A&M and S&C professionals on open work streams	John J. Ray III	2.5	\$3,250.00
2/19/23	Review of materials re Japan customer withdrawals update	John J. Ray III	1.0	\$1,300.00
2/20/23	Board matters related to upcoming Board meeting	John J. Ray III	1.5	\$1,950.00
2/20/23	Call with UCC re employee benefit matters and follow up with Japan management re same	John J. Ray III	1.3	\$1,690.00
2/20/23	Review of draft customer and related party claims and follow up with A&M and S&C re the same	John J. Ray III	1.3	\$1,690.00
2/20/23	Review progress related to due date deliverables and employee matters	John J. Ray III	1.8	\$2,340.00
2/20/23	Follow up with LedgerX re pending confidential matter	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/20/23	Review 2004 request and materials delivered by S. Rand (QE) in regards to potential actions	John J. Ray III	2.3	\$2,990.00
2/20/23	Review memo re restart of the FTX exchange	John J. Ray III	0.3	\$390.00
2/21/23	Call with S&C re pending matters	John J. Ray III	0.5	\$650.00
2/21/23	Professionals call with S&C, A&M and PWP	John J. Ray III	0.8	\$1,040.00
2/21/23	Prepare for and attend Board meeting	John J. Ray III	0.8	\$1,040.00
2/21/23	Review Voyager stipulation and respond to B. Glueckstein (S&C)	John J. Ray III	0.8	\$1,040.00
2/21/23	Review of progress and status re Japan withdrawal matters	John J. Ray III	0.8	\$1,040.00
2/21/23	Review and revise customer entitlements deck	John J. Ray III	1.3	\$1,690.00
2/21/23	IRS matters and call with RLKS and EY re same	John J. Ray III	1.0	\$1,300.00
2/21/23	Call with UCC and PWP re FTX Trading exchange matters	John J. Ray III	0.3	\$390.00
2/21/23	Review of materials related to avoidance actions	John J. Ray III	2.8	\$3,640.00
2/21/23	Review of progress and status re Ventures sales process	John J. Ray III	1.0	\$1,300.00
2/21/23	LedgerX CFTC matters and communications re same	John J. Ray III	0.3	\$390.00
2/22/23	Review and call with S. Rand and team (QE) related to potential legal action	John J. Ray III	1.0	\$1,300.00
2/22/23	Japan exchange matters, review of requirements to restart and opening exchange	John J. Ray III	0.8	\$1,040.00
2/22/23	Review of deposits and withdrawals related to Japan exchange	John J. Ray III	1.3	\$1,690.00
2/22/23	Review of intercompany claims related to various silos	John J. Ray III	2.3	\$2,990.00
2/22/23	Review of deck re stable coins related to potential decisions for sharing with UCC	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/22/23	Foreign licensing matters, decisions and responding to suspension matters	John J. Ray III	0.3	\$390.00
2/22/23	Review and administration involving invoicing, payment approval, bidder approval for ventures, surety matters, employee matters and FTX restart matter	John J. Ray III	5.0	\$6,500.00
2/23/23	Materials review related to ventures (2.5), avoidance actions (1.0), UCC presentations and various work streams in process (1.0)	John J. Ray III	4.5	\$5,850.00
2/23/23	Call with Board and PWP regarding ventures	John J. Ray III	1.0	\$1,300.00
2/23/23	Comments related to bidding process and comparative date related to bids due on LedgerX and Embed	John J. Ray III	1.0	\$1,300.00
2/23/23	Avoidance action management re review of decks re claims	John J. Ray III	0.5	\$650.00
2/23/23	Retention of experts research	John J. Ray III	0.3	\$390.00
2/23/23	Review of UCC decks related to customer claims and assets, withdrawals	John J. Ray III	2.0	\$2,600.00
2/23/23	Review materials re Japan matters on withdrawal	John J. Ray III	0.3	\$390.00
2/23/23	Review and approval of fee applications and payments	John J. Ray III	1.3	\$1,690.00
2/24/23	Review and approve various materials prepared to analyze withdrawals, customer balances, and communicate with professionals, review and approve same for UCC	John J. Ray III	3.8	\$4,940.00
2/24/23	Review of data and materials involving data access, M&A activity, sales processes, professional work streams	John J. Ray III	3.5	\$4,550.00
2/24/23	Call with M. Cilia (RLKS) and Turkey personnel re Turkey and review of payables and receivables and recovery of assets	John J. Ray III	1.8	\$2,340.00
2/24/23	Call with broker and Sygnia re cyber insurance	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
2/24/23	Various tax matters updates from EY and work related to tax disclosures for claims	John J. Ray III	0.8	\$1,040.00
2/27/23	Investigations matters and asset marshaling; research related to calculations and other inputs	John J. Ray III	1.3	\$1,690.00
2/27/23	Japan employee issues review	John J. Ray III	0.5	\$650.00
2/27/23	Case management matters (1.0), approvals for various items for Ventures and actions to be taken (2.5)	John J. Ray III	3.5	\$4,550.00
2/27/23	Research related to experts to be retained related to litigation	John J. Ray III	0.8	\$1,040.00
2/27/23	Insurance matters re cyber, review of materials related to underwriter requests	John J. Ray III	0.3	\$390.00
2/27/23	Turkey follow up related to open issues and progress review	John J. Ray III	0.3	\$390.00
2/27/23	Japan matters re exchange withdrawals, review of reporting	John J. Ray III	0.8	\$1,040.00
2/27/23	Review of data, materials and calculations re avoidance actions	John J. Ray III	2.8	\$3,640.00
2/28/23	Weekly leadership call with S&C and A&M	John J. Ray III	0.5	\$650.00
2/28/23	Case management call with S&C, A&M and PWP	John J. Ray III	0.8	\$1,040.00
2/28/23	Board prep and call with the Board	John J. Ray III	1.3	\$1,690.00
2/28/23	UCC call re claims and asset shortfalls, review and edit materials re the same	John J. Ray III	1.0	\$1,300.00
2/28/23	Case management, review of materials related to avoidance actions, FTX tax matters	John J. Ray III	2.0	\$2,600.00
2/28/23	Follow up on various work streams related to motions, experts, and avoidance actions	John J. Ray III	4.5	\$5,850.00
Total Amount for Period:			239.8	\$305,565.00

Owl Hill Expense Report – Detail by Day, by Category

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
12/04/22	Credit for cancelled return flight - Delta Airlines coach round trip BNA to LGA to BNA, to/from client site	\$(428.10)					John J. Ray III
12/12/22	Credit cancellation/change fee - American Airlines coach, one way BNA to DCA	\$(225.60)					John J. Ray III
02/05/23	American Airlines coach flight RSW to PHL for bankruptcy hearing	\$419.90					John J. Ray III
02/05/23	Visat In-Flight WiFi					\$15.00	John J. Ray III
02/05/23	Lodging, Wilmington DE, for February 6 bankruptcy hearing		\$350.00				John J. Ray III
02/05/23	Car service from PHL to Wilmington hotel for bankruptcy hearing			\$136.27			John J. Ray III
02/06/23	Amtrak coach fare WIL to NYP return from bankruptcy hearing			\$168.00			John J. Ray III
02/06/23	Lodging NYC for meetings with various professionals		\$525.00				John J. Ray III
02/07/23	Lodging NYC for meetings with various professionals		\$525.00				John J. Ray III
02/08/23	Delta coach flight from LGA to RSW returning from NYC meetings	\$488.90					John J. Ray III
02/08/23	Car service in NYC from meetings to to LGA			\$108.22			John J. Ray III

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
02/08/23	Car service from RSW to home			\$153.12			John J. Ray III
02/13/23	Charge for shipping and notary re Turkey					\$50.52	John J. Ray III
Total Amount for Period:		\$225.10	\$1,400.00	\$565.61	\$0.00	\$65.52	